Image# 13940033449 PAGE 1 / 23

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

| | For Other Than An Authorized Commit | Office Use Only |
|---|--|--|
| NAME OF COMMITTEE (in full) | TYPE OR PRINT ▼ Example: If typover the lines. | ning, type 12FE4M5 |
| New Trier Democratic | Organization | |
| | | |
| ADDRESS (number and street) | 800 Oak St. | |
| Check if different than previously reported. (ACC) | Winnetka | IL 60093 – |
| 2. FEC IDENTIFICATION N | UMBER ▼ CITY ▲ | STATE ▲ ZIP CODE ▲ |
| C C00422519 | 3. IS THIS REPORT X | NEW (N) OR AMENDED (A) |
| 4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: | (b) Monthly Report Due On: Feb 20 (M2) Mar 20 (M3) | May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only) |
| | Apr 20 (M4) | Jul 20 (M7) Oct 20 (M10) X Jan 31 (YE) |
| April 15 Quarterly Report (| Q1) (c) 12-Day Primary (12 | P) General (12G) Runoff (12R) |
| July 15 Quarterly Report (| PRE-Election Report for the: Convention | (12C) Special (12S) |
| October 15 Quarterly Report (| | |
| January 31 Year-End Report (| (E) Election on | in the State of |
| July 31 Mid-Year Report (Non-election Year Only) (MY) | (d) 30-Day POST-Election General (30 Report for the: | OG) Runoff (30R) Special (30S) |
| Termination Report (TER) | Election on | in the State of |
| 5. Covering Period 1 | | 12 31 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| I certify that I have examined the | nis Report and to the best of my knowledge and | belief it is true, correct and complete. |
| Type or Print Name of Treasure | Daniel M. Kaplan | |
| Signature of Treasurer Dan | iel M. Kaplan [Electronica | lly Filed] Date 01 14 2013 |
| NOTE: Submission of false, error | eous, or incomplete information may subject the pe | erson signing this Report to the penalties of 2 U.S.C. §437g. |
| Office Use Only | | FEC FORM 3X Rev. 12/2004 |

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)
Page 2

Write or Type Committee Name

New Trier Democratic Organization

Report Covering the Period: From: 11 27 2012 To: 12 31 2012

| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|-----|--|-------------------------|-----------------------------------|
| 6. | (a) Cash on Hand January 1, 2012 | | 42889.60 |
| | (b) Cash on Hand at Beginning of Reporting Period | 28726.26 | |
| | (c) Total Receipts (from Line 19) | 9752.57 | 76454.46 |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 38478.83 | 119344.06 |
| 7. | Total Disbursements (from Line 31) | 15861.81 | 96727.04 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 22617.02 | 22617.02 |
| 9. | Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| 10. | Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |

×

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

New Trier Democratic Organization

| Report Covering the Period: From: 11 | 27 2012 | To: 12 31 2012 |
|--|---|--------------------------------|
| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
| <u> </u> | Total Trils Period | Calendar fear-to-Date |
| . Contributions (other than loans) From: (a) Individuals/Persons Other | | |
| Than Political Committees | | |
| (i) Itemized (use Schedule A) | 1000.00 | 42988.08 |
| (i) hemized (dec deficación A) | | |
| (ii) Unitemized | 35.00 | 8894.50 |
| (iii) TOTAL (add | | |
| Lines 11(a)(i) and (ii)▶ | 1035.00 | 51882.58 |
| | | |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees | | |
| (such as PACs) | 0.00 | 0.00 |
| (d) Total Contributions (add Lines | , | |
| 11(a)(iii), (b), and (c)) (Carry | | |
| Totals to Line 33, page 5) | 1035.00 | 51882.58 |
| 2. Transfers From Affiliated/Other | | |
| Party Committees | 580.00 | 1355.00 |
| | 200 | |
| B. All Loans Received | 0.00 | 0.00 |
| | | |
| Loan Repayments Received | 0.00 | 0.00 |
| 5. Offsets To Operating Expenditures | | |
| (Refunds, Rebates, etc.) | | |
| (Carry Totals to Line 37, page 5) | 0.00 | 790.44 |
| 6. Refunds of Contributions Made | | |
| to Federal Candidates and Other | | |
| Political Committees | 0.00 | 0.00 |
| '. Other Federal Receipts | | |
| (Dividends, Interest, etc.) | 0.00 | 0.00 |
| B. Transfers from Non-Federal and Levin Funds | | |
| (a) Non-Federal Account | | |
| (from Schedule H3) | 8137.57 | 22426.44 |
| | | |
| (b) Levin Funds (from Schedule H5) | 0.00 | 0.00 |
| = | | |
| (c) Total Transfers (add 18(a) and 18(b)) | 8137.57 | 22426.44 |
| | | |
| D. Total Receipts (add Lines 11(d), | | |
| 12, 13, 14, 15, 16, 17, and 18(c))▶ | 9752.57 | 76454.46 |
| _ | | |
| . Total Federal Receipts | | |
| (subtract Line 18(c) from Line 19) ▶ | 1615.00 | 54028.02 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| | II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--------------|---|-------------------------------|-----------------------------------|
| 1. Op (a) | erating Expenditures: Allocated Federal/Non-Federal Activity (from Schedule H4) | | Calcinal four to puto |
| | (i) Federal Share | 5700.57 | 19915.83 |
| | · | 5889.36 | 24508.68 |
| (b) | (ii) Non-Federal Share Other Federal Operating | 3003.30 | 24300.00 |
| (5) | Expenditures | 3294.03 | 13951.16 |
| (c) | Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶ | 14883.96 | 58375.67 |
| Tro | unsfers to Affiliated/Other Party | 14003.90 | 38373.07 |
| | mmittees | 0.00 | 0.00 |
| Fed | ntributions to deral Candidates/Committees d Other Political Committees | 0.00 | 10513.66 |
| | ependent Expenditures | | |
| (us | e Schedule E)ordinated Party Expenditures | 0.00 | 0.00 |
| (2 (us | U.S.C. §441a(d)) e Schedule F) | 0.00 | 0.00 |
| Loa | an Repayments Made | 0.00 | 0.00 |
| | ans Made | 0.00 | 0.00 |
| (a) | funds of Contributions To: Individuals/Persons Other Than Political Committees | 0.00 | 0.00 |
| | | | |
| (b) | Political Party Committees Other Political Committees | 0.00 | 0.00 |
| (c) | (such as PACs) | 0.00 | 0.00 |
| (d) | Total Contribution Refunds | | |
| () | (add Lines 28(a), (b), and (c))▶ | 0.00 | 0.00 |
| Oth | ner Disbursements | 0.00 | 4202.63 |
| Eor | deral Election Activity (2 U.S.C. §431(20)) | | |
| | Allocated Federal Election Activity | | |
| | (from Schedule H6) (i) Federal Share | 0.00 | 0.00 |
| | (i) I cacial chale | | |
| /L \ | (ii) "Levin" Share | 0.00 | 0.00 |
| (b) | With Federal Funds | 977.85 | 23635.08 |
| (c) | Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))▶ | 977.85 | 23635.08 |
| Tot | al Disbursements (add Lines 21(c), 22, | | |
| | 24, 25, 26, 27, 28(d), 29 and 30(c)) | 15861.81 | 96727.04 |
| | al Federal Disbursements | | |
| | btract Line 21(a)(ii) and Line 30(a)(ii) m Line 31) | 9972.45 | 72218.36 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 3. Total Contributions (other than loans) (from Line 11(d), page 3) | 1035.00 | 51882.58 |
| 4. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 1035.00 | 51882.58 |
| 6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 8994.60 | 33866.99 |
| . Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 790.44 |
| Net Operating Expenditures (subtract Line 37 from Line 36) | 8994.60 | 33076.55 |

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 6 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

23

for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) **New Trier Democratic Organization** Full Name (Last, First, Middle Initial) Philip Corboy Date of Receipt Mailing Address 26 Woodley Rd 2012 City State Zip Code Transaction ID: SA11AI.8784 Winnetka IL 60093 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Dinner tickets Name of Employer Occupation Corboy & Associates attorney Receipt For: Aggregate Year-to-Date ▼ Primary General 1300.00 Other (specify) Full Name (Last, First, Middle Initial) B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1000.00 SUBTOTAL of Receipts This Page (optional)..... 1000.00 TOTAL This Period (last page this line number only).....

| S | CHEDULE A (FEC Form 3X) | | | FOR LINE NUMBER: PAGE 7 OF 23 | | | | | | | |
|-------------|--|--|---|--|--|--|--|--|--|--|--|
| | EMIZED RECEIPTS | | Use separate schedule(s) for each category of the | (check only one) | | | | | | | |
| • • | LIVILLED TILULIFIE | | Detailed Summary Page | 11a 11b 11c X 12 | | | | | | | |
| _ | | | | 13 14 15 16 17 | | | | | | | |
| | y information copied from such Reports and St for commercial purposes, other than using the | | | | | | | | | | |
| \setminus | NAME OF COMMITTEE (In Full) | • | | | | | | | | | |
| \angle | New Trier Democratic Organizat | lion | | | | | | | | | |
| Α. | Full Name (Last, First, Middle Initial) OBAMA FOR AMERICA | | | Date of Receipt | | | | | | | |
| | Mailing Address PO BOX 8102 | | | 12 04 2012 | | | | | | | |
| | City | State | Zip Code | Transaction ID : SA12.8788 | | | | | | | |
| | CHICAGO | IL | 60680 | Amount of Each Receipt this Period | | | | | | | |
| | FEC ID number of contributing federal political committee. | C co | 0431445 | 80.00 | | | | | | | |
| | Name of Employer | Occupation | l | Office phone banking | | | | | | | |
| | Receipt For: | Aggregate | Year-to-Date ▼ | | | | | | | | |
| | Primary General | Aggregate | Teal-10-Date ▼ | 1 | | | | | | | |
| | Other (specify) ▼ | | 160.00 | | | | | | | | |
| - R | Full Name (Last, First, Middle Initial) SCHAKOWSKY FOR CONGRESS | Date of Receipt 12 04 2012 | | | | | | | | | |
| υ. | Mailing Address P.O. BOX 5130 | | | | | | | | | | |
| | City | | | | | | | | | | |
| | EVANSTON | State IL | Zip Code 60204 | Transaction ID : SA12.8789 Amount of Each Receipt this Period | | | | | | | |
| | FEC ID number of contributing | | | Amount of Lacif neceipt this Period | | | | | | | |
| | federal political committee. | C cod | 0327023 | 500.00 | | | | | | | |
| | Name of Employer | Occupation | l | Purchase of slate cards | | | | | | | |
| | Receipt For: | Aggregate | Year-to-Date ▼ | | | | | | | | |
| | Primary General | 7.99.094.0 | | 1 | | | | | | | |
| | Other (specify) ▼ | | 800.00 | 1 | | | | | | | |
| <u>с.</u> | Full Name (Last, First, Middle Initial) | | | Date of Receipt | | | | | | | |
| | Mailing Address | | | M = M / D = D / Y = Y = Y | | | | | | | |
| | City | State | Zip Code | | | | | | | | |
| | | | | Amount of Each Receipt this Period | | | | | | | |
| | FEC ID number of contributing federal political committee. | FEC ID number of contributing federal political committee. | | | | | | | | | |
| | Name of Employer | Occupation | | | | | | | | | |
| | Receipt For: | Aggregate | Year-to-Date ▼ | | | | | | | | |
| | Primary General | 20 0 1 | | 1 | | | | | | | |
| | Other (specify) ▼ | | 7 7 7 | J | | | | | | | |
| | IIDTOTAL of Descripts This Days (author 1) | | | 580.00 | | | | | | | |
| Ľ | UBTOTAL of Receipts This Page (optional) | | ·················· | | | | | | | | |
| - | OTAL This Period (last nage this line number of | only) | | 580.00 | | | | | | | |

TOTAL This Period (last page this line number only).....

| S | CHEDULE B (FEC Form 3X) | | | | NUMBER: | JMBER: PAGE 8 OF 23 | | | | | |
|------------|---|-------------|-----------------------------------|-------------------|---------------|---------------------|-------------|----------|-----------|--|--|
| IT | EMIZED DISBURSEMENTS | | arate schedule(s) category of the | (check only one) | | | | | | | |
| | | | Summary Page | X 21b 27 | 22 28a | 23 28b | 24 28c | 25 29 | 26 30b | | |
| Δ, | ry information copied from such Reports and Statem | ante may | not he sold or use | | | | | | | | |
| | for commercial purposes, other than using the nam | | | | | | | | | | |
| $\sqrt{}$ | NAME OF COMMITTEE (In Full) | | | | | | | | | | |
| $ \rangle$ | New Trier Democratic Organization | 1 | | | | | | | | | |
| <u></u> | Full Name (Last, First, Middle Initial) | | | | | | | | | | |
| Α. | AT&T | | | | | Disburse | | | | | |
| | Mailing Address Bill Payment Center | | | | 11 | 2 | | 2012 | Y | | |
| | City | State | Zip Code | | T | ID | - CD04D 004 | 04 | | | |
| | Saginaw | MI | 48663 | | irans | action ID | : SB21B.88 | U1 | | | |
| | Purpose of Disbursement Office telephone bill | | | 001 | Amoun | t of Each | Disburseme | nt this | Period | | |
| | Candidate Name | | | Category/ | | | | 16 | 5.07 | | |
| | Office Sought: House Disbursen | nent For: | | Туре | | | | | | | |
| | | Primary | General | | | | | | | | |
| | | Other (spec | cify) ▼ | | | | | | | | |
| _ | State: District: | | | | | | | | | | |
| R | Full Name (Last, First, Middle Initial) | | | | Date of | Disburse | ment | | | | |
| ٠. | AT&T | | | | M M | / D | | Y | Y | | |
| | Mailing Address Bill Payment Center | | | | 12 | | | 2012 | | | |
| | City S Saginaw | State MI | Zip Code 48663 | | Trans | action ID | : SB21B.88 | 21 | | | |
| | Purpose of Disbursement | ** | 10000 | | | | | | | | |
| | Telephone & internet Candidate Name | | | 001 | Amount | t of Each | Disburseme | nt this | Period | | |
| | Canuldate Name | | | Category/ Type | | | | 19 | 1.94 | | |
| | Office Sought: House Disbursen | nent For: | | | | | | | | | |
| | | Primary | General | | | | | | | | |
| | President State: District: | Other (spec | city) 🔻 | | | | | | | | |
| _ | Full Name (Last, First, Middle Initial) | | | | | | | | | | |
| C. | Siohban Burke | | | | Date of | Disburse | ement | | | | |
| | Markey Address 45 = 7 | | | | M M | / D | | Y Y | Υ | | |
| | Mailing Address 435 Regency Court | | | | 12 | 1 | 5 | 2012 | | | |
| | , | State | Zip Code | | Trans | action ID | : SB21B.87 | 98 | | | |
| | Aurora Purpose of Disbursement | IL | 60504 | | | | | - | | | |
| | Net salary | 001 | Amount | of Fach | Disburseme | nt this | Period | | | | |
| | Candidate Name | | | Category/ Type | | | | | 3.11 | | |
| | Office Sought: House Disbursen | nent For: | | 71 | | | 7 | | | | |
| | | Primary | General | | | | | | | | |
| | | Other (spec | cify) 🔻 | | | | | | | | |
| | State: District: | | | | | | | | | | |
| 8 | UBTOTAL of Disbursements This Page (optional) | | | | | | | 1125 | 5.12 | | |
| H | 5 (1 · · · · · · · · | | | | $\overline{}$ | 7 | 7 | - | | | |
| Τ | OTAL This Period (last page this line number only). | | | ····· | | , | | | | | |

| SCHEDULE B (FEC Form 3X) | FOR LINE | R LINE NUMBER: PAGE 9 OF 23 | | | | | | | | |
|--|---|-----------------------------|---|--------------------------|--|--|--|--|--|--|
| TEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the | (check only | | | | | | | | |
| | Detailed Summary Page | X 21b 27 | 22 23 28a 28b | 24 25 26 28c 29 30b | | | | | | |
| | | | | | | | | | | |
| Any information copied from such Reports and State or for commercial purposes, other than using the na | | | | | | | | | | |
| NAME OF COMMITTEE (In Full) | | | | | | | | | | |
| New Trier Democratic Organization | n | | | | | | | | | |
| / Hon Hier Democratic Organization | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | 5 | | | | | | | |
| A. Siohban Burke | | | Date of Disbursen | | | | | | | |
| Mailing Address 435 Regency Court | | | 12 15 | | | | | | | |
| Maining Address 455 Regency Court | | | 12 10 | 2012 | | | | | | |
| City | State Zip Code | | Transaction ID : | SP21P 9700 | | | | | | |
| Aurora | IL 60504 | | Transaction iD . | 30210.0739 | | | | | | |
| Purpose of Disbursement Net salary - Executive Director | | 001 | Amount of Each F | Disbursement this Period | | | | | | |
| Candidate Name | | | Amount of Lacif L | Disbursement this renou | | | | | | |
| | | Category/ Type | | 272.22 | | | | | | |
| Office Sought: House Disburse | ment For: | 71 | , | , | | | | | | |
| Senate | Primary General | | | | | | | | | |
| President | Other (specify) ▼ | | | | | | | | | |
| State: District: | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) 3. Chase Cards | | | Date of Disbursen | nent | | | | | | |
| 3. Chase Cards | | | M M / D D / Y Y Y Y | | | | | | | |
| Mailing Address PO Box 15153 | | | 11 28 | | | | | | | |
| | | | | | | | | | | |
| City | State Zip Code DE 19886 | | Transaction ID : | SB21B.8813 | | | | | | |
| Wilmington Purpose of Disbursement | DE 19886 | | | | | | | | | |
| Chase card payment | | 001 | Amount of Each Disbursement this Period | | | | | | | |
| Candidate Name | | Category/ | | | | | | | | |
| | | Type | | 650.39 | | | | | | |
| | ement For: | | | | | | | | | |
| Senate President | Primary General Other (specify) ▼ | | | | | | | | | |
| State: District: | Other (specify) | | | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | | | | |
| C. Dem Store.com | | | Date of Disbursen | nent | | | | | | |
| | | | M M / D D |) / Y Y Y Y | | | | | | |
| Mailing Address 5125 MacArthur N.WSuite 14 | | | 11 28 | 2012 | | | | | | |
| City | State Zip Code | | | | | | | | | |
| Washington | DC 20016 | | Transaction ID : | SB21B.8813.1 | | | | | | |
| Purpose of Disbursement Obama bumper stickers | | | | | | | | | | |
| • | 006 | Amount of Each D | Disbursement this Period | | | | | | | |
| Candidate Name BARACK OBAMA | | Category/ | | 90.47 | | | | | | |
| | ement For: 2012 | Туре | | | | | | | | |
| Senate | Primary Seneral | | [MEMO ITEM] | | | | | | | |
| President | Other (specify) | | | | | | | | | |
| State: District: 00 | | | | | | | | | | |
| | | | | 000.04 | | | | | | |
| SUBTOTAL of Disbursements This Page (optional). | | ·········· > | | 922.61 | | | | | | |
| TOTAL This Povind (last page this line assets a set | ·\ | | | | | | | | | |
| TOTAL This Period (last page this line number only | ') | | | | | | | | | |

| S | CHEDULE B (FEC Form 3X) | | | | PAGE 10 OF | 23 | | | |
|----------------|---|-----------------------|-----------------------------------|---------------------------------|--|-----------|-----------------------|-----------|--|
| IT | EMIZED DISBURSEMENTS | | arate schedule(s) category of the | (check only one) | | | | | |
| | | | Summary Page | X 21b 27 | 22 28a | 23 28b | 24 25 29 29 | 26 30b | |
| Γ. | ay information copied from such Benerte and States | l nonto movi | not be cold or use | | | | | | |
| | ny information copied from such Reports and Staten for commercial purposes, other than using the nam | | | | | | | | |
| \setminus | NAME OF COMMITTEE (In Full) | | | | | | | | |
| | New Trier Democratic Organization | 1 | | | | | | | |
| _ | Full Name (Last, First, Middle Initial) | | | | | | | | |
| Α. | TonerandInk Online | | | | | f Disburs | | | |
| | Mailing Address PO Box 6151 | | | | 1 <u>1</u> 1 | / D | 28 2012 | | |
| | City | State | Zip Code | | Trans | ootion IF | . CD24D 0042 2 | | |
| | Lindenhurst | IL | 60046 | | irans | action iL | D : SB21B.8813.2 | | |
| | Purpose of Disbursement Toner | | | 001 | Amount | t of Each | Disbursement this Per | riod | |
| | Candidate Name | | | Category/ | | | 52.67 | 7 | |
| | Office County | | | Type | | 7 | 32.07 | | |
| | Office Sought: House Disbursen Senate | nent For: Primary | General | | [MEMC | ITEM] | | | |
| | | Other (spec | | | | | | | |
| | State: District: | (-I ₂ , 2) | · , • | | | | | | |
| | Full Name (Last, First, Middle Initial) | | | | | | | | |
| В. | Office Depot | | | | | f Disburs | | | |
| | Mailing Address 2722 Green Bay Rd. | | | | 11 | / D | 28 2012 | | |
| | City | State | Zip Code | | | | | | |
| | Evanston | IL | 60201 | | Trans | action II | D : SB21B.8813.3 | | |
| | Purpose of Disbursement Paper, toner, shredder | | | 001 | Amount | t of Each | Disbursement this Per | riod | |
| | Candidate Name | | | Category/ | Amount of Lacif Disbursement this Period | | | | |
| | | | | Type | | , | 259.56 | 6 | |
| | Office Sought: House Disbursen | | | | [MEMC | ITEM] | | | |
| | | Primary | General | | | | | | |
| | President State: District: | Other (spec | сіту) 🔻 | | | | | | |
| _ | Full Name (Last, First, Middle Initial) | | | | | | | | |
| C. | Constant Contact | | | | Date of | f Disburs | ement | | |
| | W 11 A 11 | | | | M = M | / D | | 1 | |
| | Mailing Address 1601 Trapelo Road Suite 329 | | | | 11 | | 28 2012 | 1 | |
| | | State | Zip Code | | T, | action I | D : SB21B.8813.4 | | |
| | Waltham | MA | 02541 | | irans | action iL | J. 30215.8813.4 | | |
| | Purpose of Disbursement Email subscription service | | | 004 | | | | | |
| | Candidate Name | | | 001 | Amount | t of Each | Disbursement this Per | riod | |
| | | | | Category/ Type | | | 63.75 | 5 | |
| | Office Sought: House Disbursen | nent For: | | 71 - | [MEMO | ITEMI | 7 | | |
| | | Primary | General | | į <u>.</u> | | | | |
| | | Other (spec | cify) 🔻 | | | | | | |
| _ | State: District: | | | | | | | | |
| 5 | SUBTOTAL of Disbursements This Page (optional) | | | ··················· > | | 1 | 0.00 |) | |
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| 1 ¹ | TOTAL This Period (last page this line number only) | | | ····· | | - | | | |

| SC | CHEDULE B (FEC Form 3X) | | | | | PAGE 11 OF 23 | | | | | |
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| ITI | EMIZED DISBURSEMENTS | | rate schedule(s) category of the | (check only one) | | | | | | | |
| | | | Summary Page | X 21b 27 | 22 28a | 23 28b | 24 28c | 25 29 | 26 30b | | |
| Δn | y information copied from such Reports and Statem | onte may r | not he sold or use | | | | | | | | |
| | for commercial purposes, other than using the nam | | | | | | | | | | |
| | NAME OF COMMITTEE (In Full) | | | | | | | | | | |
| $ \rangle$ | New Trier Democratic Organization | 1 | | | | | | | | | |
| | Full Name (Last, First, Middle Initial) | | | | | 5 | | | | | |
| A. | FedEx | | | | | Disburse | | | | | |
| | Mailing Address 299 Skokie Blvd | | | | 11 | 28 | | 2012 | Y | | |
| | , | State | Zip Code | | Trans | action ID | : SB21B.88 | 13 5 | | | |
| | Northbrook Purpose of Disbursement | IL | 60062 | | ITALIS | action ib | . 30210.00 | 13.3 | | | |
| | labels for slate cards | | | 001 | Amount | of Each | Disburseme | nt this F | Period | | |
| | Candidate Name | | | Category/ | | | | 450 | 40 | | |
| | 000 | | | Туре | | - 7 | | 152 | .43 | | |
| | Office Sought: House Disburser Senate | nent For: Primary | General | | [MEMO | ITEM] | | | | | |
| | | Other (spec | | | | | | | | | |
| _ | State: District: | | · • | | | | | | | | |
| _ | Full Name (Last, First, Middle Initial) | | | | | | | | | | |
| B. | Chase Cards | | | | | Disburse | | | | | |
| | Mailing Address PO Box 15153 | | | | | 12 28 2012 | | | | | |
| | | | | | ,,, | | | | | | |
| | | State DE | Zip Code | | Trans | action ID | : SB21B.88 | 23 | | | |
| | Wilmington Purpose of Disbursement | DL | 19886 | | | | | | | | |
| | Chase credit card | | | 001 | Amount | of Each | Disburseme | nt this F | Period | | |
| | Candidate Name | | | Category/ | | | | 356 | 5.24 | | |
| | Office Sought: House Disbursem | ent For | | Туре | | , | , | 300 | | | |
| | | Primary | General | | | | | | | | |
| | | Other (spec | | | | | | | | | |
| | State: District: | | | | | | | | | | |
| _ | Full Name (Last, First, Middle Initial) | | | | Doto -f | Disburse | mont | | | | |
| U. | NGP Van, Inc. | | | | | | | V - V - | V | | |
| | Mailing Address 1101 15th Street, NW | | | | 12 | 28 | | 2012 | 1 | | |
| | Suite 500 | | | | | | | | | | |
| | , | State DC | Zip Code 20005 | | Trans | action ID | : SB21B.88 | 23.0 | | | |
| | Purpose of Disbursement | _ | | | | | | | | | |
| | Software | | | 001 | Amount | of Each | Disburseme | nt this F | Period | | |
| | Candidate Name | | | Category/ | | | | 250 | .00 | | |
| | Office Sought: House Disbursem | nent For: | | Туре | IMEMO | ITEM? | 7 | | | | |
| | | Primary | General | | [MEMO | II EIVI] | | | | | |
| | | Other (spec | cify) 🔻 | | | | | | | | |
| _ | State: District: | | | | | | | | | | |
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| Ls | UBTOTAL of Disbursements This Page (optional) | | | ······ | + | | | 300 | | | |
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| S | CHEDULE B (FEC Form 3X) | | | | | | PAG | E 12 | OF 23 |
|-------------|---|----------------------|-----------------------------------|-------------------|-------------|------------|--------------|----------|-----------|
| IT | EMIZED DISBURSEMENTS | | arate schedule(s) category of the | (check only one) | | | | | |
| | | | Summary Page | X 21b 27 | 22 28a | 23 28b | 24 28c | 25 29 | 26 30b |
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| | ny information copied from such Reports and Staten for commercial purposes, other than using the nam | | | | | | | | |
| \setminus | NAME OF COMMITTEE (In Full) | | | | | | | | |
| | New Trier Democratic Organization |) | | | | | | | |
| _ | Full Name (Last, First, Middle Initial) | | | | 5 . | | | | |
| Α. | Constant Contact | | | | Date of | f Disburse | | YY | Y |
| | Mailing Address 1601 Trapelo Road Suite 329 | | | | 12 | 2 | 28 | 2012 | |
| | , | State | Zip Code | | Trans | action ID |) : SB21B.88 | 323.1 | |
| | Waltham Purpose of Disbursement | MA | 02541 | | | | | | |
| | Email service | | | 001 | Amoun | t of Each | Disburseme | ent this | Period |
| | Candidate Name | | | Category/ | | | | 6 | 3.75 |
| | Office Sought: House | ant Fair | | Type | | 7 | | 0 | 0.73 |
| | Office Sought: House Disbursen Senate | nent For: Primary | General | | [MEMC | ITEM] | | | |
| | | Other (spec | | | | | | | |
| | State: District: | | • | | | | | | |
| | Full Name (Last, First, Middle Initial) | | | | | | | | |
| В. | Daniel M. Kaplan | | | | | f Disburse | | | |
| | Mailing Address 1510 Washington Avenue | | | | 12 | / D | 22 | 2012 | Y |
| | City | State | Zip Code | | Trans | action IF |) : SB21B.8 | 793 | |
| | Wilmette | IL | 60091 | | iiaiis | Jacaton IL | | | |
| | Purpose of Disbursement Net salary | | | 001 | Amoun | t of Each | Disburseme | ent this | Period |
| | Candidate Name | | | Category/ | | | | 00 | F 00 |
| | 0// | | | Туре | | 7 | | 33 | 5.06 |
| | Office Sought: House Disbursen Senate | | Ganaral | | | | | | |
| | | Primary Other (spec | General | | | | | | |
| | State: District: | 2or (opor | 1/ ▼ | | | | | | |
| | Full Name (Last, First, Middle Initial) | | | | | | | | |
| C. | Judith Mandel | | | | Date of | f Disburse | ement | | |
| | Mailing Address 141 Green Bay Road | | | | M ■ M 12 | / D | D / Y | 2012 | Y |
| | Maining Address 141 Green bay Koad | | | | 12 | نا 1 | <u> </u> | 2012 | |
| | , | State | Zip Code | | Trans | action IF |) : SB21B.8 | 794 | |
| | Wilmette Purpose of Disbursement | IL | 60091 | | | | | e : | |
| | Room rental reimbursement | 001 | Amoun | t of Each | Disburseme | ant thic | Period | | |
| | Candidate Name | | | Category/ Type | Amoun | t of Laci | Disburseine | | 0.00 |
| | Office Sought: House Disbursen | nent For: | | - 7 6~ | | 7 | , | | |
| | | Primary | General | | | | | | |
| | | Other (spec | cify) 🔻 | | | | | | |
| _ | State: District: | | | | | | | | |
| 8 | SUBTOTAL of Disbursements This Page (optional) | | | ······ | | - | , | 36 | 5.06 |
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| SCHEDULE B (FEC Form 3X) | | FOR LINE | PAGE 13 OF 23 | | | | |
|---|---|-------------------|---|-----------------------------|--|--|--|
| ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the | (Orlean orling | (check only one) | | | | |
| | Detailed Summary Page | X 21b | 22 23 | | | | |
| | | | 28a 28 | | | | |
| Any information copied from such Reports and State or for commercial purposes, other than using the na | | | | | | | |
| NAME OF COMMITTEE (In Full) | | | | | | | |
| New Trier Democratic Organizatio | n | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | |
| A. NGP Van, Inc. | | | Date of Disbu | rsement | | | |
| Mailing Address 1101 15th Street, NW Suite 500 | | | 11 | 28 2012 | | | |
| City | State Zip Code | | | ID 00010 0011 | | | |
| Washington | DC 20005 | | Transaction | ID : SB21B.8811 | | | |
| Purpose of Disbursement Software expenses | | 001 | Amount of Ea | ch Disbursement this Period | | | |
| Candidate Name | | Category/ | | 250.00 | | | |
| 000 | | Type | 7 | 230.00 | | | |
| Office Sought: House Disburse Senate | ment For: Primary General | | | | | | |
| President | Other (specify) | | | | | | |
| State: District: | (sp. 1.5. y) \ \ | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | |
| B. Winnetka Chamber of Commerce | | | Date of Disbu | irsement | | | |
| | | | | D D / Y Y Y Y Y | | | |
| Mailing Address 841 Spruce St. | | | 11 | 28 2012 | | | |
| City | State Zip Code IL 60093 | | Transaction | ID : SB21B.8804 | | | |
| Winnetka Purpose of Disbursement | IL 60093 | | | | | | |
| Annual membership | | 001 | Amount of Each Disbursement this Period | | | | |
| Candidate Name | | Category/ | | | | | |
| | _ | Type | 7 | 275.00 | | | |
| | ment For: | | | | | | |
| Senate President | Primary General Other (specify) ▼ | | | | | | |
| State: District: | Carior (opcony) | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | |
| C. | | | Date of Disbu | irsement | | | |
| | | | M M / | D D / Y Y Y Y Y | | | |
| Mailing Address | | | | | | | |
| City | State Zip Code | | | | | | |
| Purpose of Disbursement | | | | | | | |
| | | | Amount of Ea | ch Disbursement this Period | | | |
| Candidate Name | | Category/ Type | | | | | |
| Office Sought: House Disburse | ment For: | | | | | | |
| Senate | Primary General | | | | | | |
| President | Other (specify) ▼ | | | | | | |
| State: District: | | | | | | | |
| OUDTOTAL ACTIVITY OF THE STATE | | | | 525.00 | | | |
| SUBTOTAL of Disbursements This Page (optional). | | ·····• | | 323.00 | | | |
| TOTAL This Period (last page this line number only |) | | | 3294.03 | | | |
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| SCHEDULE B (FEC Form 3X) | | | |
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| ITEMIZED DISBURSEMENTS | Use separate schedule(s for each category of the | (oricon oriny | |
| | Detailed Summary Page | 21b | 22 23 24 25 26 28a 28b 28c 29 X 30 |
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| or for commercial purposes, other than using the na | | | |
| NAME OF COMMITTEE (In Full) | | | |
| New Trier Democratic Organizatio | n | | |
| Full Name (Last, First, Middle Initial) | | | |
| A. AT&T | | | Date of Disbursement |
| Mailing Address Bill Payment Center | | | 11 28 2012 |
| City | State Zip Code | | Transaction ID - CD20D 0002 |
| Saginaw | MI 48663 | | Transaction ID: SB30B.8802 |
| Purpose of Disbursement Phone banking | | 001 | Amount of Each Disbursement this Period |
| Candidate Name | | | |
| BARACK OBAMA | | Category/ Type | 188.62 |
| Office Sought: House Disburse | ment For: 2012 | | |
| Senate | Primary General | | |
| State: District: 00 | Other (specify) | | |
| Full Name (Last, First, Middle Initial) | | | |
| B. AT&T | | | Date of Disbursement |
| | | | M - M / D - D / Y - Y - Y |
| Mailing Address Bill Payment Center | | | 12 28 2012 |
| City | State Zip Code | | Transaction ID : SB30B.8822 |
| Saginaw Purpose of Disbursement | MI 48663 | | |
| Phone bank | | 001 | Amount of Each Disbursement this Period |
| Candidate Name | | Category/ | 100.00 |
| BARACK OBAMA | | Type | 166.92 |
| | ment For: 2012 | | |
| Senate President | Primary | | |
| State: District: 00 | Other (specify) | | |
| Full Name (Last, First, Middle Initial) | | | |
| ^{C.} Siohban Burke | | | Date of Disbursement |
| Mailian Adduses 105 D | | | M M / D D / Y Y Y Y |
| Mailing Address 435 Regency Court | | | 12 03 2012 |
| City | State Zip Code | | Transaction ID : SB30B.8796 |
| Aurora | IL 60504 | | Transaction id . 36306.0790 |
| Purpose of Disbursement Net salary | | 001 | |
| Candidate Name | | | Amount of Each Disbursement this Period |
| | | Category/ Type | 339.23 |
| Office Sought: House Disburse | ment For: | 21 | |
| Senate | Primary General | | |
| President | Other (specify) ▼ | | |
| State: District: | | | |
| | | | 694.77 |
| SUBTOTAL of Disbursements This Page (optional). | | ·····• | 004.11 |
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| ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the | (check only | | |
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| NAME OF COMMITTEE (In Full) | ponuc | | | |
| New Trier Democratic Organization | l | | | |
| Full Name (Last, First, Middle Initial) | | | Date of Disburse | ement |
| A. United States Treasury | | | M M / D | |
| Mailing Address P.O. Box 1269 | | | | 2012 |
| • | State Zip Code | | Transaction ID | : SB30B.8820 |
| Charlotte Purpose of Disbursement | NC 28201-1269 | | | - |
| withholding & payroll taxes | | 001 | Amount of Each | Disbursement this Period |
| Candidate Name | | Category/ | | 283.08 |
| Office Sought: House Disbursen | nent For: 2012 | Туре | 7 | |
| Senate | Primary General | | | |
| President State: District: | Other (specify) ▼ | | | |
| Full Name (Last, First, Middle Initial) | | | | |
| B. | | | Date of Disburse | ement |
| Mailing Addross | | | M M / D | D / Y = Y = Y |
| Mailing Address | | | | |
| City | State Zip Code | | | |
| Purpose of Disbursement | | | | |
| Candidate Name | | | Amount of Each | Disbursement this Period |
| Candidate Indille | | Category/ Type | | |
| Office Sought: House Disbursen | nent For: | .,,,, | | |
| | Primary General | | | |
| State: District: | Other (specify) ▼ | | | |
| Full Name (Last, First, Middle Initial) | | | | |
| c. | | | Date of Disburse | |
| Mailing Address | | | M M / D | D / Y Y Y Y |
| | State Zip Code | | | |
| | | | | |
| Purpose of Disbursement | A | Diehome | | |
| Candidate Name | | Category/ Type | | Disbursement this Period |
| Office Sought: House Disbursen | nent For: | .,,,,, | 7 | |
| | Primary General | | | |
| State: District: | Other (specify) ▼ | | | |
| States. Diotriot. | | | | |
| SUBTOTAL of Disbursements This Page (optional) | | | | 283.08 |
| TOTAL TIL 2 | | | | 977.85 |
| TOTAL This Period (last page this line number only). | | | | 311.03 |

SCHEDULE D (FEC Form 3X) **DEBTS AND OBLIGATIONS**

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

PAGE

16 OF

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23

NAME OF COMMITTEE (In Full) New Trier Democratic Organization A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Phone bill AT&T Mailing Address Bill Payment Center State Zip Code Saginaw 48663 Transaction ID: SD10.8781 Outstanding Balance Beginning This Period 353.69 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 353.69 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Donor base software NGP Van, Inc. Mailing Address 1101 15th Street, NW Suite 500 City State Zip Code Washington DC 20005 Outstanding Balance Beginning This Period Transaction ID: SD10.8777 250.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 250.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Printing of slate cards and envelopes North Shore Printers Mailing Address 535 S Sheridan Rd Zip Code City State Waukegan 60085 IL Transaction ID: SD10.8678 Outstanding Balance Beginning This Period 1104.38 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 1104.38 0.00 0.00 0.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 17 OF
FOR LINE NUMBER:
(check only one)

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23

| | | | | / / 10 |
|----|---|---|-------------------|---|
| | ME OF COMMITTEE (In Full) ew Trier Democratic Organization | | | |
| | A. Full Name (Last, First, Middle Initial) of Debto North Shore Printers | Nature of Debt (Purpose): Election mailing | | |
| | Mailing Address 535 S Sheridan Rd | | | |
| | City State Waukegan | Zip Code IL | 60085 | |
| | Outstanding Balance Beginning This Period | | | Transaction ID : SD10.8677 |
| | 2610.22 | | | |
| | Amount Incurred This Period | Pay | yment This Period | Outstanding Balance at Close of This Period |
| | 0.00 | | 2610.22 | 0.00 |
| | B. Full Name (Last, First, Middle Initial) of Debtor North Shore Printers | or Creditor | | Nature of Debt (Purpose): Slate card printing |
| | Mailing Address 535 S Sheridan Rd | | | |
| | City State Waukegan | Zip Code IL | 60085 | |
| | Outstanding Balance Beginning This Period 1974.46 | | | Transaction ID : SD10.8773 |
| | Amount Incurred This Period | Pay | yment This Period | Outstanding Balance at Close of This Period |
| | 0.00 | | 1974.46 | 0.00 |
| | C. Full Name (Last, First, Middle Initial) of Debto Renaissance Hotel | r or Creditor | | Nature of Debt (Purpose): Annual dinner |
| | Mailing Address 933 Skokie Blvd | | | |
| | City Northbrook | State IL | Zip Code 60062 | |
| | Outstanding Balance Beginning This Period | | | Transaction ID : SD10.8772 |
| | 4721.90 | 5 | | |
| | Amount Incurred This Period | Pay | yment This Period | Outstanding Balance at Close of This Period |
| | 0.00 | | 4721.90 | 0.00 |
| 1) | SUBTOTALS This Period This Page (optional) | | > | 0.00 |
| 2) | TOTALS This Period (last page this line number | only) | ····· | |
| 3) | TOTAL OUTSTANDING LOANS from Schedule 0 | | | |
| 4) | ADD 2) and 3) and carry forward to appropriate | | | |

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

PAGE 18 OF

9 **X** 10

23

| NAME OF COMMITTEE (In Full) New Trier Democratic Organization | | |
|---|--|---|
| A. Full Name (Last, First, Middle Initial) of Debtor Winnetka Chamber of Commerce | Nature of Debt (Purpose): Annual dues | |
| Mailing Address 841 Spruce St. | | |
| City State Winnetka | Zip Code IL 60093 | |
| Outstanding Balance Beginning This Period | | Transaction ID : SD10.8780 |
| 275.00 | | |
| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
| 0.00 | 275.00 | 0.00 |
| B. Full Name (Last, First, Middle Initial) of Debtor | or Creditor | Nature of Debt (Purpose): |
| Mailing Address | | |
| City State | Zip Code | _ |
| Outstanding Balance Beginning This Period | | |
| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
| C. Full Name (Last, First, Middle Initial) of Debtor | r or Craditor | Nature of Dobt (Dumage) |
| C. Full Name (Last, First, Middle Initial) of Depto | or Creditor | Nature of Debt (Purpose): |
| Mailing Address | | |
| City | State Zip Code | |
| Outstanding Balance Beginning This Period | | |
| Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
| | | |
| SUBTOTALS This Period This Page (optional) | | 0.00 |
| 2) TOTALS This Period (last page this line number | only) | 0.00 |
| 3) TOTAL OUTSTANDING LOANS from Schedule (| C (last page only) | , |
| 4) ADD 2) and 3) and carry forward to appropriate | | |

SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

| PAGE | 19 | OF | 23 | |
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| | DF COMMITTEE (In Full) or Democratic Organization | | |
|-------|---|---------------------------------|--------------------------|
| NAM | E OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
| New | Trier Democratic Organization | 11 30 / Y Y Y Y Y | 838.80 |
| BRE | AKDOWN OF TRANSFER RECEIVED | | |
| i) | Total Administrative | | 838.80 |
| | | | Transaction ID: H3.8790 |
| ii) | Generic Voter Drive | | |
| iii) | Exempt Activities | | |
| iv) | Direct Fundraising (List Activity or Event Idea | ntifier) | |
| | | | 1 |
| | a) | | |
| | b) | | 1 |
| | b) | | |
| | c) Total Amount Transferred For Direct Fundra | ising | |
| v) | Direct Candidate Support (List Activity or Ev | ent Identifier) | |
| ' | | | |
| | a) | | |
| | | | 1 |
| | b) | | |
| | c) Total Amount Transferred For Direct Candic | ate Support | |
| | | | |
| vi) | Public Communications Referring Only to I | Party (Made by PAC) | |
| • | TOTALS FO | R BREAKDOWN OF TRANSFER RECEIVE | D |
| | | | |
| TOTAL | This Period (Administrative) | | |
| ΤΟΤΔΙ | This Period (Generic Voter Drive) | | |
| | | | |
| TOTAL | This Period (Exempt Activities) | | |
| | | | |
| TOTAL | This Period (Direct Fundraising) | | |
| TOTAL | This Period (Direct Candidate Support) | | |
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| TOTAL | This Period (Public Communications Referring | Only to Party) | |
| | | | |
| TOTAL | This Period (Total Amount Transferred) | | 7 7 1 7 1 7 |
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SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

| PAGE | 20 | OF | 23 | |
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| | DF COMMITTEE (In Full) or Democratic Organization | | | | |
|-------|---|---------------------------------|---------------------------|--|--|
| NAM | E OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED | | |
| New | Trier Democratic Organization | 12 03 7 2012 | 5353.53 | | |
| BRE | AKDOWN OF TRANSFER RECEIVED | | | | |
| i) | Total Administrative | | 1137.60 | | |
| | | | Transaction ID : H3.8791 | | |
| ii) | Generic Voter Drive | | | | |
| iii) | Exempt Activities | | 4215.93 | | |
| iv) | Direct Fundraising (List Activity or Event Idea | ntifier) | Transaction ID: H3.8791.0 | | |
| | | | 1 | | |
| | a) | | | | |
| | | | 1 | | |
| | b) | | | | |
| | c) Total Amount Transferred For Direct Fundra | isina | | | |
| Ι, | | | | | |
| v) | Direct Candidate Support (List Activity or Ev | ent Identifier) | | | |
| | a) | | 1 | | |
| | | | | | |
| | b) | | | | |
| | | | | | |
| | c) Total Amount Transferred For Direct Candid | late Support | | | |
| | Public Communications Referring Only to | Parter (Mada hu DAC) | | | |
| VI) | Public Communications Referring Only to | | | | |
| | TOTALS FO | R BREAKDOWN OF TRANSFER RECEIVE | ED | | |
| TOTAL | This Period (Administrative) | | | | |
| | , | | | | |
| TOTAL | This Period (Generic Voter Drive) | | | | |
| | | | | | |
| TOTAL | This Period (Exempt Activities) | | | | |
| | | | | | |
| IUIAL | This Period (Direct Fundraising) | | | | |
| TOTAL | This Period (Direct Candidate Support) | | | | |
| | | | | | |
| TOTAL | This Period (Public Communications Referring | Only to Party) | | | |
| | | | | | |
| ΓΟΤΑL | OTAL This Period (Total Amount Transferred) | | | | |
| | | | | | |

SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

| PAGE | 21 | OF | 23 | |
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| FOR LI | NF 1 | 8a OF | FORM | зх |

| | OF COMMITTEE (In Full) or Democratic Organization | | |
|-------|---|---------------------------------------|--------------------------|
| NAM | E OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
| New | Trier Democratic Organization | 12 13 2012 | 1945.24 |
| BRE | AKDOWN OF TRANSFER RECEIVED | | |
| i) | Total Administrative | | 0.00 |
| | | | Transaction ID: H3.8792 |
| ii) | Generic Voter Drive | | |
| iii) | Exempt Activities | | |
| iv) | Direct Fundraising (List Activity or Event Iden | itifier) | |
| | a) New Trier Annual Dinner (10/16/2011) | 1945.24 Transaction ID : H3.8792.0 | |
| | b) | | |
| | c) Total Amount Transferred For Direct Fundra | sing | 1945.24 |
| v) | Direct Candidate Support (List Activity or Eve | ent Identifier) | |
| | a) | | |
| | b) | | |
| | c) Total Amount Transferred For Direct Candid | ate Support | |
| | | | |
| vi) | Public Communications Referring Only to F | Party (Made by PAC) | |
| | TOTALS FO | R BREAKDOWN OF TRANSFER RECEIVE | ED |
| TOTAL | This Period (Administrative) | | 1976.40 |
| TOTAL | This Period (Generic Voter Drive) | | 0.00 |
| TOTAL | This Period (Exempt Activities) | | 4215.93 |
| TOTAL | This Period (Direct Fundraising) | | 1945.24 |
| TOTAL | This Period (Direct Candidate Support) | | 0.00 |
| TOTAL | This Period (Public Communications Referring | Only to Party) | 0.00 |
| TOTAL | This Period (Total Amount Transferred) | | 8137.57 |

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED

| PAGI | Ξ | 22 | 0 | F | 23 | | |
|------|-----|----|-----|----|------|-----|----|
| FOR | LII | ΝE | 21a | OF | FORM | ۱ : | 3X |

FEDERAL/NONFEDERAL ACTIVITY

| | AME OF COMMITTEE (In Full) ew Trier Democratic Organiza | tion | | | | | |
|----|--|---|---------------------|-------------------|--|--|--|
| Α. | Full Name (Last, First, Middle Initial) | | n ID : H4.8800 | | Allocated Activity or Event: | | |
| | Schermerhorn & Co | | | | X Administrative Fundraising Exemp | | |
| | Mailing Address 2737 Central Street | | | | Voter Drive Direct Candidate Suppor | | |
| | City | State | Zip Code | | Public Comm (ref to party only) by PAC | | |
| | Evanston | IL | 60201 | | - Allocated Activity or Event Year-To-Date | | |
| | Purpose of Disbursement: | | | | 23667.55 | | |
| | Activity or Event Identifier: | | | | | | |
| | Administrative | | | Category/ Type | Date 12 04 2012 | | |
| | FEDERAL SHARE | + | NONFEDERAL | SHARE | = TOTAL AMOUNT | | |
| | 326.20 | | , , , | 838.80 | 1165.00 | | |
| В. | Full Name (Last, First, Middle Initial) | Transaction | n ID : H4.8803 | | Allocated Activity or Event: | | |
| | Renaissance Hotel | Administrative X Fundraising Exempt | | | | | |
| | Mailing Address 933 Skokie Blvd | Voter Drive Direct Candidate Suppor | | | | | |
| | City | State | Zip Code | | Public Comm (ref to party only) by PAC | | |
| | Northbrook IL 60062 | | | | Allocated Activity or Event Year-To-Date | | |
| | Purpose of Disbursement: Annual dinner & joint fundraiser | | | 003 | 14378.78 | | |
| | Activity or Event Identifier: New Trier Annual Dinner(10/16/2011) | | | Category/ Type | Date 11 28 2012 | | |
| | FEDERAL SHARE | + | NONFEDERAL | SHARE | = TOTAL AMOUNT | | |
| | 3777.52 | | 7 7 | 944.38 | 4721.90 | | |
| C. | Full Name (Last, First, Middle Initial) North Shore Printers | Allocated Activity or Event: Administrative Fundraising Exempt | | | | | |
| | Mailing Address 535 S Sheridan Rd | | | | Voter Drive Direct Candidate Suppor | | |
| | City | State | Zip Code | | Public Comm (ref to party only) by PAC | | |
| | Waukegan | IL | 60085 | | Allocated Activity or Event Year-To-Date | | |
| | Purpose of Disbursement: Election mailing & slate card printing 001 | | | | 1779.53 | | |
| | Activity or Event Identifier: Exempt() | | | Category/ Type | Date 11 28 2012 | | |
| | FEDERAL SHARE | + | NONFEDERAL | SHARE | = TOTAL AMOUNT | | |
| | 309.23 | | 7 7 | 795.15 | 1104.38 | | |
| SI | JBTOTAL of Allocated Federal and NonFede | aral Activity Th | is Page | | | | |
| 30 | FEDERAL SHARE | + | NONFEDERAL | SHARE | = TOTAL AMOUNT | | |
| | 4412.95 | 7 [| | 2578.33 | 6991.28 | | |
| TC | OTAL This Period (last page for each line or FEDERAL SHARE | nly)(Federal sh | are to 21(a)(i) and | | | | |
| | FEDERAL SHARE | | NONFEDERAL | SHARE | TOTAL AMOUNT | | |

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

| PAGE | 23 | OF | 23 | |
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NAME OF COMMITTEE (In Full)

| New Trier Democratic Organization | | |
|---|---|--|
| A. Full Name (Last, First, Middle Initial) Transaction ID North Shore Printers | : H4.8808 | Allocated Activity or Event: |
| Mailing Address 535 S Sheridan Rd | | Administrative Fundraising X Exempt |
| | | Voter Drive Direct Candidate Support |
| City State | Zip Code | Public Comm (ref to party only) by PAC |
| Waukegan IL Purpose of Disbursement: | 60085 | Allocated Activity or Event Year-To-Date |
| Election mailing for slate | 001 | 4389.75 |
| Activity or Event Identifier: | | |
| Exempt() | Category/ Type | Date 11 28 2012 |
| FEDERAL SHARE + N | ONFEDERAL SHARE | = TOTAL AMOUNT |
| 730.86 | 1879.36 | 2610.22 |
| B. Full Name (Last, First, Middle Initial) Transaction ID | : H4.8810 | Allocated Activity or Event: |
| North Shore Printers | | Administrative Fundraising X Exempt |
| Mailing Address 535 S Sheridan Rd | | Voter Drive Direct Candidate Support |
| City State | Zip Code | Public Comm (ref to party only) by PAC |
| Waukegan IL | 60085 | Allocated Activity or Event Year-To-Date |
| Purpose of Disbursement: Printing of slate cards | 001 | 6364.21 |
| Activity or Event Identifier: Exempt() | Category/ Type | Date 11 28 2012 |
| | | |
| FEDERAL SHARE + N | IONFEDERAL SHARE | = TOTAL AMOUNT |
| FEDERAL SHARE + N | ONFEDERAL SHARE 1421.61 | = TOTAL AMOUNT 1974.46 |
| 552.85 | 1421.61 | TO THE PRINCE OF |
| C. Full Name (Last, First, Middle Initial) North Shore Printers Transaction ID | 1421.61 | 1974.46 Allocated Activity or Event: |
| C. Full Name (Last, First, Middle Initial) Transaction ID | 1421.61 | Allocated Activity or Event: Administrative Fundraising Exempt |
| C. Full Name (Last, First, Middle Initial) North Shore Printers Transaction ID | 1421.61 | Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support |
| C. Full Name (Last, First, Middle Initial) North Shore Printers Mailing Address 535 S Sheridan Rd City Waukegan State IL | 1421.61 : H4.8812 | Allocated Activity or Event: Administrative Fundraising Exempt |
| C. Full Name (Last, First, Middle Initial) North Shore Printers Mailing Address 535 S Sheridan Rd City State | 1421.61 : H4.8812 Zip Code | Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC |
| C. Full Name (Last, First, Middle Initial) North Shore Printers Mailing Address 535 S Sheridan Rd City Waukegan Purpose of Disbursement: | Zip Code 60085 | Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 6378.18 |
| C. Full Name (Last, First, Middle Initial) North Shore Printers Mailing Address 535 S Sheridan Rd City State Waukegan IL Purpose of Disbursement: Slate card printing Activity or Event Identifier: Exempt() | Zip Code 60085 001 Category/ Type | Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 6378.18 Date 11 28 2012 |
| C. Full Name (Last, First, Middle Initial) North Shore Printers Mailing Address 535 S Sheridan Rd City State Waukegan IL Purpose of Disbursement: Slate card printing Activity or Event Identifier: Exempt() | Zip Code 60085 | Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 6378.18 |
| C. Full Name (Last, First, Middle Initial) North Shore Printers Mailing Address 535 S Sheridan Rd City State Waukegan IL Purpose of Disbursement: Slate card printing Activity or Event Identifier: Exempt() | Zip Code 60085 001 Category/ Type | Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 6378.18 Date 11 28 2012 |
| C. Full Name (Last, First, Middle Initial) North Shore Printers Mailing Address 535 S Sheridan Rd City Waukegan Purpose of Disbursement: Slate card printing Activity or Event Identifier: Exempt() FEDERAL SHARE + N | Tip Code 60085 O01 Category/ Type ONFEDERAL SHARE 10.06 | Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 6378.18 Date 11 28 2012 |
| C. Full Name (Last, First, Middle Initial) North Shore Printers Mailing Address 535 S Sheridan Rd City State Waukegan IL Purpose of Disbursement: Slate card printing Activity or Event Identifier: Exempt() FEDERAL SHARE + N 3.91 SUBTOTAL of Allocated Federal and NonFederal Activity This Page 1.1. | Tip Code 60085 O01 Category/ Type ONFEDERAL SHARE 10.06 | Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 6378.18 Date 11 28 2012 |
| C. Full Name (Last, First, Middle Initial) North Shore Printers Mailing Address 535 S Sheridan Rd City State Waukegan IL Purpose of Disbursement: Slate card printing Activity or Event Identifier: Exempt() FEDERAL SHARE + N 3.91 SUBTOTAL of Allocated Federal and NonFederal Activity This Page 1.1. | Zip Code 60085 O01 Category/ Type ONFEDERAL SHARE 10.06 | Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 6378.18 Date 11 28 2012 TOTAL AMOUNT |
| C. Full Name (Last, First, Middle Initial) North Shore Printers Mailing Address 535 S Sheridan Rd City State Waukegan IL Purpose of Disbursement: Slate card printing Activity or Event Identifier: Exempt() FEDERAL SHARE + N 3.91 SUBTOTAL of Allocated Federal and NonFederal Activity This Pafe DERAL SHARE + N 1287.62 TOTAL This Period (last page for each line only)(Federal share to | Zip Code 60085 O01 Category/ Type ONFEDERAL SHARE 10.06 age ONFEDERAL SHARE 3311.03 | Allocated Activity or Event: Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 6378.18 Date 11 28 2012 TOTAL AMOUNT 13.97 |